

Id	Date	From	To	D/C	Amount	Narration	Balance
1	2021-01-01	Baba	Bank of Baroda	Credit	2860.23	Opening Balance	2860.23
2	2021-01-02	Bank of Baroda	Personal Expenses	Debit	50	Terpent Oil	2810.23
3	2021-01-11	Bank of Baroda	Mobile Recharge My Jio	Debit	149	8208419540	2661.23
4	2021-01-12	Bank of Baroda	Mobile Recharge Aai Jio	Debit	149	9373594879	2512.23
5	2021-01-12	Bank of Baroda	Stationery	Debit	60	Lamination	2452.23
6	2021-01-12	Bank of Baroda	Food	Debit	48	Milk	2404.23
7	2021-01-14	Bank of Baroda	Food	Debit	48	Milk	2356.23
11	2021-01-16	Bank of Baroda	Food	Debit	25	Kuka	2331.23
13	2021-01-17	Bank of Baroda	Food	Debit	48	Milk	2283.23
15	2021-01-18	Bank of Baroda	Stationery	Debit	60	A4 size book for Practials	2223.23
16	2021-02-01	Bank	Bank of Baroda	Credit	17	Bank Intrest	2240.23
17	2021-02-02	Bank of Baroda	Haircut	Debit	100	Haircut	2140.23
18	2021-02-02	Bank of Baroda	Personal Expenses	Debit	20	Tooth Brush	2120.23
19	2021-02-04	Bank of Baroda	Mobile Recharge My Jio	Debit	149	February Month	1971.23
20	2021-02-04	Baba	Bank of Baroda	Credit	1000		2971.23
21	2021-02-04	Bank of Baroda	Mobile Recharge Aai Jio	Debit	149	February	2822.23
23	2021-02-09	Bank of Baroda	Food	Debit	35	Dahi	2787.23
24	2021-2-15	Bank of Baroda	Medicine	Debit	150	Enerzal	2637.23
25	2021-2-15	Bank of Baroda	Food	Debit	50	Banana	2587.23
26	2021-02-17	Bank of Baroda	Medicine	Debit	140	Boric Powder and Enerzal	2447.23
27	2021-02-19	Bank of Baroda	Food	Debit	99	Gulab Jamun Mix	2348.23
28	2021-02-24	Maha DBT	Bank of Baroda	Credit	200	Scholarship 2019-20, 2nd Installment	2548.23
29	2021-02-27	Bank of Baroda	Food	Debit	48	Milk	2500.23
30	2021-02-27	Bank of Baroda	Stationery	Debit	10	Gel Pen	2490.23
31	2021-02-27	Bank of Baroda	Grocery	Debit	45	Patanjali Toothpaste	2445.23
32	2021-03-01	Bank of Baroda	Mobile Recharge My Jio	Debit	149	March	2296.23
33	2021-03-01	Bank of Baroda	Mobile Recharge Aai Jio	Debit	149	March	2147.23
34	2021-03-01	Bank of Baroda	Medicine	Debit	225	Jambavasava	1922.23
35	2021-03-01	Baba	Bank of Baroda	Credit	1000		2922.23
36	2021-03-07	Bank of Baroda	Food	Debit	48	Milk	2874.23
37	2021-03-07	Bank of Baroda	Food	Debit	3	Center Fresh	2871.23
38	2021-03-14	Bank of Baroda	Bank	Debit	17.7	SMS Alert Charges	2853.53
39	2021-3-17	Bank of Baroda	Food	Debit	48	Milk	2805.53
40	2021-3-17	Bank of Baroda	Food	Debit	40	1 kg Carrot	2765.53
42	2021-3-18	Bank of Baroda	Baba	Debit	10	Checking the Speed.	2755.53
43	2021-03-18	Bank of Baroda	Personal Expenses	Debit	45	Glycerin	2710.53

44	2021-03-18	Bank of Baroda	Personal Expenses	Debit	5 Choclate	2705.53
45	2021-3-19	Bank of Baroda	Food	Debit	48 Milk	2657.53
46	2021-3-19	Bank of Baroda	Food	Debit	10 Green Chilly	2647.53
47	2021-3-20	Bank of Baroda	Food	Debit	160 3-Patanjali Noodles, 1-Toast Packet	2487.53
48	2021-3-20	Bank of Baroda	Food	Debit	77 Quaker Oats	2410.53
49	2021-3-23	Bank of Baroda	Food	Debit	48 Milk	2362.53
50	2021-3-24	Bank of Baroda	Food	Debit	48 Milk	2314.53
51	2021-3-25	Bank of Baroda	Mobile Recharge Aai Jio	Debit	149 March-April	2165.53
52	2021-3-25	Bank of Baroda	Mobile Recharge My Jio	Debit	149 March-April	2016.53
53	2021-3-25	Bank of Baroda	Food	Debit	48 Milk	1968.53
54	2021-3-25	Baba	Bank of Baroda	Credit	1000	2968.53
55	2021-3-28	Bank of Baroda	Stationery	Debit	180 A4 size Paper Rim 500 Pages	2788.53
56	2021-3-28	Bank of Baroda	Food	Debit	83 Milk, Curd	2705.53
57	2021-3-28	Bank of Baroda	Personal Expenses	Debit	10 Gulal	2695.53
58	2021-4-2	Bank of Baroda	Food	Debit	48 Milk	2647.53
59	2021-4-2	Bank of Baroda	Haircut	Debit	100 Soldier Cut	2547.53
60	2021-4-2	Bank of Baroda	Food	Debit	29 Milk	2518.53
61	2021-4-9	Bank of Baroda	Food	Debit	48 Milk	2470.53
62	2021-4-13	MPL	Bank of Baroda	Credit	18 Fruit Dart - First Play	2488.53
63	2021-4-13	MPL	Bank of Baroda	Credit	5 Fruit Dart	2493.53
64	2021-4-14	MPL	Bank of Baroda	Credit	10 MI vs KKR Fantasy Team	2503.53
65	2021-4-14	MPL	Bank of Baroda	Credit	10 Aai's Account - Fruit Dart	2513.53
66	2021-4-14	MPL	Bank of Baroda	Credit	16 Aai's Account - Fruit Dart	2529.53
67	2021-4-15	MPL	Bank of Baroda	Credit	15 Aai's Account - SRH vs RCB Fantasy Team	2544.53
68	2021-4-15	Bank of Baroda	Food	Debit	30 Shimla and Green Mirch	2514.53
69	2021-4-15	Bank of Baroda	Food	Debit	35 Curd	2479.53
70	2021-4-15	Bank of Baroda	Food	Debit	50 Frozen Green Peas	2429.53
71	2021-4-15	Bank of Baroda	Food	Debit	63 Cream	2366.53
72	2021-4-16	MPL	Bank of Baroda	Credit	4 My Account - Speed Chess [2 Tournaments]	2370.53
73	2021-4-17	MPL	Bank of Baroda	Credit	6 Fruit Chop [2 Tournaments]	2376.53
74	2021-4-18	Bank of Baroda	Mobile Recharge My Jio	Debit	149 April - May	2227.53
75	2021-4-19	Bank of Baroda	Mobile Recharge Aai VI	Debit	49 April - May	2178.53
76	2021-4-19	Bank of Baroda	Mobile Recharge Aai Jio	Debit	149 April - May	2029.53
77	2021-4-22	MPL	Bank of Baroda	Credit	5 Gourav My11 - PK vs SRH	2034.53
78	2021-4-24	MPL	Bank of Baroda	Credit	10 Gourav My11 - MI vs PK	2044.53
79	2021-4-29	MPL	Bank of Baroda	Credit	5 Gourav My11 - MI vs RR	2049.53
80	2021-5-1	Bank	Bank of Baroda	Credit	17 Bank Interest	2066.53

81	2021-5-3	MPL	Bank of Baroda	Credit	5 Gourav My11 - SRH vs RR	2071.53
82	2021-5-10	Baba	Bank of Baroda	Credit	500 For the Google Pay and Paytm	2571.53
83	2021-5-10	Bank of Baroda	Baba	Debit	151 Google Pay 1st Transaction	2420.53
84	2021-5-10	Google Pay	Bank of Baroda	Credit	21 1st Cashback	2441.53
85	2021-5-10	Bank of Baroda	Food	Debit	150 Chapati	2291.53
86	2021-5-10	Bank of Baroda	Baba	Debit	1 Paytm 1st Transaction	2290.53
87	2021-5-10	Paytm	Bank of Baroda	Credit	5 1st Cashback	2295.53
88	2021-5-10	Bank of Baroda	Baba	Debit	1 By Paytm for reward, got 0	2294.53
89	2021-5-10	Bank of Baroda	Mobile Recharge Aai Jio	Debit	149 May - June	2145.53
90	2021-5-10	Paytm	Bank of Baroda	Credit	20 Cashback On Aai's Recharge	2165.53
91	2021-5-12	Baba	Bank of Baroda	Credit	51 For D2H payment	2216.53
92	2021-5-12	Bank of Baroda	D2H	Debit	200 By Google Pay	2016.53
93	2021-5-12	Google Pay	Bank of Baroda	Credit	27 For D2H payment	2043.53
95	2021-6-2	Baba	Bank of Baroda	Credit	500	2543.53
96	2021-6-2	Bank of Baroda	Electricity Bill	Debit	240 May Electricity Bill	2303.53
98	2021-6-2	Bank of Baroda	Paytm Voucher	Debit	1 By Mistakely lel	2302.53
99	2021-6-5	Bank of Baroda	Mobile Recharge Aai Jio	Debit	149 June-July	2153.53
100	2021-6-7	Bank of Baroda	Bank	Debit	17.7 SMS Charges	2135.83
101	2021-6-7	Bank of Baroda	Food	Debit	30 Potatoes	2105.83
102	2021-6-7	Baba	Bank of Baroda	Credit	500	2605.83
103	2021-6-7	Bank of Baroda	Mobile Recharge My Jio	Debit	149 June-July	2456.83
104	2021-6-13	MPL	Bank of Baroda	Credit	3 Aai's VI Account	2459.83
105	2021-6-13	MPL	Bank of Baroda	Credit	19 Aai's VI Account	2478.83
106	2021-6-14	MPL	Bank of Baroda	Credit	6 Aai's VI Account	2484.83
107	2021-6-15	MPL	Bank of Baroda	Credit	6 Aai's VI Account	2490.83
108	2021-6-17	Bank of Baroda	Food	Debit	96 2 Litre Milk	2394.83
109	2021-6-20	Baba	Bank of Baroda	Credit	1000 For Exam Fee	3394.83
110	2021-6-20	Bank of Baroda	College Stuff	Debit	400 Exam Form	2994.83
111	2021-6-21	Bank of Baroda	Food	Debit	251 Samose	2743.83
112	2021-6-21	Bank of Baroda	Electricity Bill	Debit	340 May	2403.83
113	2021-6-21	Google Pay	Bank of Baroda	Credit	5 CashBack	2408.83
114	2021-6-21	Bank of Baroda	Food	Debit	96 Milk	2312.83
115	2021-6-26	Bank of Baroda	Food	Debit	96 Milk	2216.83
116	2021-6-27	Bank of Baroda	D2H	Debit	151 D2H Payment	2065.83
117	2021-7-1	Bank of Baroda	Mobile Recharge Aai Jio	Debit	48 July, another amt from Paytm	2017.83
120	2021-7-1	Baba	Bank of Baroda	Credit	500	2517.83
121	2021-7-1	Bank of Baroda	Food	Debit	196 Milk, Patanjali Noodles	2321.83

122	2021-7-1	Google Pay	Bank of Baroda	Credit	5 Cashback	2326.83
123	2021-7-2	Bank of Baroda	Mobile Recharge My Jio	Debit	145 July, other amt from Paytm V	2181.83
125	2021-7-5	Bank of Baroda	Food	Debit	96 Milk	2085.83
126	2021-7-12	Bank of Baroda	Food	Debit	100 Milk	1985.83
127	2021-7-26	Baba	Bank of Baroda	Credit	200	2185.83
128	2021-7-26	Bank of Baroda	Mobile Recharge Aai Jio	Debit	149 July-August	2036.83
129	2021-7-31	Baba	Bank of Baroda	Credit	300	2336.83
130	2021-7-31	Bank of Baroda	Food	Debit	35 Lady-Finger and Potatoes	2301.83
131	2021-8-2	Bank	Bank of Baroda	Credit	15 Bank Interest	2316.83
132	2021-8-14	Bank of Baroda	Baba	Debit	20 First Transaction from Amazon Pay	2296.83
134	2021-8-15	Bank of Baroda	Food	Debit	15 Potatoes	2281.83
135	2021-8-15	Bank of Baroda	Food	Debit	10 Chilly	2271.83
138	2021-8-18	Bank of Baroda	Travelling	Debit	120 To Suman Maushi by Auto	2151.83
140	2021-8-20	Bank of Baroda	Baba	Debit	1 For CashBack	2150.83
142	2021-8-20	Bank of Baroda	Baba	Debit	1 For CashBack	2149.83
144	2021-8-21	Bank of Baroda	Medicine	Debit	42 Glycomet SR 500	2107.83
145	2021-8-21	Bank of Baroda	Grocery	Debit	25 Coconut	2082.83
146	2021-8-21	Bank of Baroda	Grocery	Debit	62 Garland	2020.83
147	2021-8-21	Bank of Baroda	Grocery	Debit	10 Vida che Paana	2010.83
148	2021-8-21	Baba	Bank of Baroda	Credit	500	2510.83
149	2021-8-21	Bank of Baroda	Food	Debit	10 Onions	2500.83
154	2021-8-30	Bank of Baroda	Food	Debit	25 To Gourav, KUKA	2475.83
157	2021-8-30	Bank of Baroda	Food	Debit	45 Milk and Toothpaste	2430.83
159	2021-9-4	Bank of Baroda	Food	Debit	10 Lady Finger	2420.83
160	2021-9-4	Bank of Baroda	Baba	Debit	2 For Cashback	2418.83
164	2021-9-6	Bank of Baroda	Food	Debit	50 Gourav-> ShevPav, Lassi	2368.83
165	2021-9-12	Bank of Baroda	Baba	Debit	1 For Cashback, got 0	2367.83
166	2021-9-12	Baba	Bank of Baroda	Credit	346 By Mistake	2713.83
167	2021-9-12	Bank of Baroda	Mobile Recharge Aai Jio	Debit	109 Sept - Oct	2604.83
170	2021-9-13	Bank of Baroda	Mobile Recharge My Jio	Debit	134 Sept - Oct	2470.83
173	2021-9-22	Swags	Bank of Baroda	Credit	800 Tango Card Exchanged	3270.83
174	2021-9-22	Bank of Baroda	Electricity Bill	Debit	190 September	3080.83